

Banking Summary

21-Dec-2024 through 17-Jan-2025

17-Jan-2025

Page 1

Date	Account	Description	Memo	Amount
INCOME				1,148.60
Aluminum Cans				81.75
06-Jan-2025	Cash Account	Pete Smithley	Receipt # 217229 109 (lb)	81.75
Breakfast				530.69
28-Dec-2024	Cash Account	Carolyn And Keith	Receipt # 217223 Expenses 41 People	-78.26
			Receipt # 217223 Income Profit \$162.74	241.00
04-Jan-2025	Cash Account	Karen And Mike	Receipt # 217226 Expense 65 People	-93.00
			Receipt # 217226 Income Profit \$315.00	408.00
11-Jan-2025	Cash Account	Canada Sue And ...	Receipt # 217230 Expense 27 People	-145.55
			Receipt # 217230 Income Profite \$52.95	198.50
Canteen Ice cream and Ice				83.56
31-Dec-2024	Cash Account	Cathie Mealie	Ice cream Candy	-56.94
			Canteen Income	210.50
03-Jan-2025	Cash Account	Cathie Mealie	35 Ice Bags	-70.00
Fifty-Fifty				282.00
22-Dec-2024	Cash Account	Jerry Krummel	Receipt # 217221 The Howlers dance	58.00
31-Dec-2024	Cash Account	Ken Casey	Receipt # 217224 DJ's Shannon	151.00
09-Jan-2025	Cash Account	Paula, Steve, Bec...	Receipt # 217229 with Vinyl Spin	73.00
Food Event Income				140.60
Soup				140.60
08-Jan-2025	Cash Account	Canada Sue And ...	Receipt # 217228 Expense 35 People	-39.40
			Receipt # 217228 Income Profite \$140.60	180.00
Income Donated				30.00
25-Dec-2024	Cash Account	Laura And Bob	Snowman auction Receipt #217222	30.00
EXPENSES				-3,247.88
Band, DJs & Entertainers				-1,650.00
21-Dec-2024	Cash Account	The Howlers Ric ...	Dance w/The Howlers	-700.00
31-Dec-2024	Cash Account	Shannon The DJ	DJ With Shannon For New Year's Eve	-250.00
08-Jan-2025	Cash Account	Vinyl Spin Manny ...	Dance with Ninyl Spin	-600.00
16-Jan-2025	Cash Account	Rich Rohrback	Happy hour with Rich Rohrback	-100.00
Birthday Party Ice Cream				-11.96
12-Jan-2025	Cash Account	Sylvain Dubois	Ice Cream 2 Gallons	-11.96
Donuts For General Meeting				-81.20
23-Dec-2024	Cash Account	Cathie Mealie	12 Dozens from Walmart	-81.20
Holiday Dinners - Christmas				-32.78
27-Dec-2024	Cash Account	Elaine And David	Food for dinner	-32.78
Kitchen Supplies				-169.63
27-Dec-2024	Cash Account	Karen Wright	2 cookies pans	-31.09
31-Dec-2024	Cash Account	Cathie Mealie	Plate and Napkins	-138.54
Office Supplies & Printing				-377.67
31-Dec-2024	Cash Account	Cathie Mealie	Batteries	-9.71
13-Jan-2025	Checking	Sylvain Dubois	Paypal Transfert Quicken inc	-50.27
14-Jan-2025	Checking	Sylvain Dubois	New Laptop for the Treasurer	-317.69
Parties & Dances - Major- Wine and Chees				-96.75
30-Dec-2024	Cash Account	Laura And Bob	Door Prices	-96.75
Parties & Dances - Major-New Years Eve				-598.03
31-Dec-2024	Cash Account	Sylvain Dubois	Food for new year eve	-598.03
31-Dec-2024	Cash Account	Sylvain Dubois	Door prices 14 Bags, 5 Hats \$285.00	0.00
Parties & Dances - Other				-159.86
27-Dec-2024	Cash Account	Karen Wright	XMas Tree Topp	-19.99

Banking Summary

21-Dec-2024 through 17-Jan-2025

17-Jan-2025

Page 2

Date	Account	Description	Memo	Amount
30-Dec-2024	Cash Account	Sylvain Dubois	Ice cream and Milk for Moose Milk	-36.36
31-Dec-2024	Cash Account	Karen Wright	XMas Tree Ski	-3.51
15-Jan-2025	Cash Account	Paula Stromstad	Door prices for The Vinyl Spin	-50.00
16-Jan-2025	Cash Account	Sylvain Dubois	Door prices from HEB for Muzik Band	-50.00
Water,Pop & Ice for Band and Activities				-70.00
03-Jan-2025	Cash Account	Cathie Mealie	35 Ice bags	-70.00
OVERALL TOTAL				-2,099.28

Account Ballance: \$11,166.78